

Office Mailing Address:
Scott F. Waterman, Trustee
2901 St. Lawrence Avenue, Suite 100
Reading, PA 19606

Send Payments **ONLY** to:
Scott F. Waterman, Trustee
P.O. Box 680
Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 20-10567-PMM

Paul E. Fassbender
Jana Fassbender
1007 3rd St.
Catasaqua PA 18032-2710

Petition Filed Date: 01/29/2020
341 Hearing Date: 03/10/2020
Confirmation Date: 08/13/2020

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/03/2023	\$700.00		09/05/2023	\$700.00		10/04/2023	\$700.00	
11/03/2023	\$700.00		12/04/2023	\$700.00		01/04/2024	\$700.00	
02/05/2024	\$700.00		03/05/2024	\$700.00		04/03/2024	\$700.00	
05/06/2024	\$700.00		06/04/2024	\$700.00		07/08/2024	\$700.00	
Total Receipts for the Period: \$8,400.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$36,300.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	KEVIN K KERCHER ESQ	Attorney Fees	\$1,910.00	\$1,910.00	\$0.00
1	PA DEPARTMENT OF REVENUE »» 01P	Priority Creditors	\$2,481.51	\$2,214.47	\$267.04
2	PA DEPARTMENT OF REVENUE »» 01U	Unsecured Creditors	\$660.82	\$0.00	\$660.82
3	DISCOVER BANK »» 002	Unsecured Creditors	\$14,666.24	\$0.00	\$14,666.24
4	DISCOVER BANK »» 003	Unsecured Creditors	\$14,074.30	\$0.00	\$14,074.30
5	UNITED STATES TREASURY (IRS) »» 04P	Priority Creditors	\$32,477.00	\$28,991.73	\$3,485.27
6	UNITED STATES TREASURY (IRS) »» 04U	Unsecured Creditors	\$10,927.37	\$0.00	\$10,927.37
7	MARINER FINANCE LLC »» 005	Unsecured Creditors	\$2,410.65	\$0.00	\$2,410.65
8	COLONIAL SAVINGS, F.A. »» 006	Mortgage Arrears	\$227.42	\$0.00	\$227.42
9	QUANTUM3 GROUP LLC AS AGENT FOR »» 007	Unsecured Creditors	\$905.38	\$0.00	\$905.38
10	QUANTUM3 GROUP LLC AS AGENT FOR »» 008	Unsecured Creditors	\$419.27	\$0.00	\$419.27
11	USAA FEDERAL SAVINGS BANK »» 009	Secured Creditors	\$0.00	\$0.00	\$0.00
12	TD AUTO FINANCE LLC »» 010	Secured Creditors	\$0.00	\$0.00	\$0.00
13	JEFFERSON CAPITAL SYSTEMS LLC »» 011	Unsecured Creditors	\$9,215.91	\$0.00	\$9,215.91
14	CITIBANK NA »» 012	Unsecured Creditors	\$6,103.67	\$0.00	\$6,103.67

Chapter 13 Case No. 20-10567-PMM

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$36,300.00	Current Monthly Payment:	\$1,000.00
Paid to Claims:	\$33,116.20	Arrearages:	\$900.00
Paid to Trustee:	\$3,183.80	Total Plan Base:	\$43,200.00
Funds on Hand:	\$0.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.